	А	В	С	D	Е	F	G
	Madula	INITODACID	DO ID	Down and Tital	Donaminstin	Mandandian	Business
_	Module GL	GLXXX0404	PS ID GLS4005X	Report Title Online Post/Unpost Journal Rpt	Description Daily Reports	Navigation Runs in Batch	Process
	GL	GLXXX0404 GLXXX0405	GLS4003X	Online Journal Edit Errors	Daily Reports	Runs in Batch	
3	GL	GLAAA0405	GL34004A	Offiline Journal Edit Effors	Daily Reports		
١.	01	01.77770444	01.040447	- ,		Go > Process Financial Information > Custom G/L	
4	GL	GLXXX0411	GLS4011X	Expense w/o Encumbrance		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
	GL	GLXXX0412	GLS4012X	Total Obligation		Reports > Reports	
6	GL	GLXXX0416	GLS4016X	Journal Budget Check Errors	Daily Reports	Runs in Batch	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
7	GL	GLXXX0417*	GLS4017X	GL Activity Summary Report*	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
8	GL	GLXXX041A*	GLS4018X	Accounting Detail Report - Summary	program/account.	Reports > Reports	
					* You can order range of accounts sorted by	<u> </u>	
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
a	GL	GLXXX041B*	GLS4018X	Accounting Detail Report - Accounts Payable	program/account.	Reports > Reports	
۲	01	CEVANOTID	SES-1070	/ / / / / / / / / / / / / / / / / / /	* You can order range of accounts sorted by	Topono > Nopono	
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
40	O.	01.7777044.0*	01.040407	Assessment Destrict Description Description	, , ,		
10	GL	GLXXX041C*	GLS4018X	Accounting Detail Report - Accounts Receivable	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
11	GL	GLXXX041D*	GLS4018X	Accounting Detail Report - Asset Management	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
12	GL	GLXXX041E*	GLS4018X	Accounting Detail Report - Purchasing	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
13	GL	GLXXX041F*	GLS4018X	Accounting Detail Report - Requisitions	program/account.	Reports > Reports	
					* You can order range of accounts sorted by	<u> </u>	
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
14	GI	GLXXX041G*	GLS4018X	Accounting Detail Report - Encumbrance	program/account.	Reports > Reports	
17	OL .	02/////0410	OLOHOTOX	7.ccounting Detail Teport Endumbrance	* You can order range of accounts sorted by	Teports > Teports	
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
15	CI	CI VVV044LI*	CI 94019V	Accounting Datail Papart Manual Transaction			
15	GL	GLXXX041H*	GLS4018X	Accounting Detail Report - Manual Transaction	program/account.	Reports > Reports	
					* You can order range of accounts sorted by	D	
1.	L.				account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
16		GLXXX041I*	GLS4018X	Accounting Detail Report - A/R Direct Journal	program/account.	Reports > Reports	
17		GLXXX0424	GLS4025X	Offline Post/Unpost Journal Rpt	Daily Reports	Runs in Batch	
18	GL	GLXXX0425	GLS4024X	Offline Journal Edit Errors	Daily Reports	Runs in Batch	
						Go > Process Financial Information > Custom G/L	
19	GL	GLXXX044A	GLS4040X	Business Unit Trial Balance	Budget Basis Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
20	GL	GLXXX044B	GLS4040X	Program Detail Trial Balance	Budget Basis Trial Balance	Reports > Reports	
		-			2 20 20 20 20	Go > Process Financial Information > Custom G/L	
21	GL	GLXXX044C	GLS4040X	Program Summary Trial Balance	Budget Basis Trial Balance	Reports > Reports	
		-20000110		- 1-g Carrinary That Balanco		Go > Process Financial Information > Custom G/L	
22	GI	GLXXX044D	GLS4040X	Fund Detail Trial Balance	Budget Basis Trial Balance	Reports > Reports	
122	OL .	OLAAAU44D	GL34040A	I unu Detail I lai Dalance	Duaget Dasis That Datatice	Go > Process Financial Information > Custom G/L	
22	CI	GLXXX044E	CL 84040V	Fund Summany Trial Palance	Budget Peois Triel Poles		
23	GL	GLAXXU44E	GLS4040X	Fund Summary Trial Balance	Budget Basis Trial Balance	Reports > Reports	

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1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Business Process
	Wodule	IN OI ACID	1 3 15	Report Title	Description	Go > Process Financial Information > Custom G/L	1100633
24	GL	GLXXX044F	GLS4040X	Fund Detail/Program Detail Trial Balance	Budget Basis Trial Balance	Reports > Reports	
					- anger - and research	Go > Process Financial Information > Custom G/L	
25	GL	GLXXX044G	GLS4040X	Fund Summary/Program Detail Trial Balance	Budget Basis Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
26	GL	GLXXX044M	GLS4042X	Business Unit Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
27	GL	GLXXX044N	GLS4042X	Program Detail Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
28	GL	GLXXX044O	GLS4042X	Program Summary Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
29	GL	GLXXX044P	GLS4042X	Fund Detail Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
30	GL	GLXXX044Q	GLS4042X	Fund Summary Trial Balance	Standard version Trial Balance	Reports > Reports	
	1					Go > Process Financial Information > Custom G/L	
31	GL	GLXXX044R	GLS4042X	Fund Detail/Program Detail Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
32	GL	GLXXX044S	GLS4042X	Fund Summary/Program Detail Trial Balance	Standard version Trial Balance	Reports > Reports	
						Go > Process Financial Information > Custom G/L	
33	GL	GLXXX0460	GLS4060X	Program Redistribution Report		Reports > Reports	
١				Total Obligations By Project (all projects with		Go > Process Financial Information > Custom G/L	
34	GL	GLXXX049A*	GLS4010X	activity)	* Option to check "Org Detail" for these.	Reports > Reports	
	0.	01.10/0/0405	01010101	T. 1011 11 5 5 1 1 1 1 1		Go > Process Financial Information > Custom G/L	
35	GL	GLXXX049B	GLS4010X	Total Obligations By Project 1st Lev		Reports > Reports	
	OI.	01.77770400	01.040407	Total Obligations Dr. Basis at Oad Law		Go > Process Financial Information > Custom G/L	
36	GL	GLXXX049C	GLS4010X	Total Obligations By Project 2nd Lev		Reports > Reports Go > Process Financial Information > Custom G/L	
27	GL	GLXXX049D	GLS4010X	Total Obligations By Project 3rd Lev		Reports > Reports	
31	GL	GLAAAU43D	GL34010X	Total Obligations by Project 3rd Lev		Go > Process Financial Information > Custom G/L	
38	GL	GLXXX04CA	GLS4039X	CY Accounts Payable Activity Report		Reports > Reports	
- 00	01	OLXXXXX TOX	OLO4003X	OT Accounts Fayable Activity Report		Go > Process Financial Information > Custom G/L	
39	GL	GLXXX04CB	GLS4039X	CY Accounts Receivable Activity Report		Reports > Reports	
-00	02	OD/O/O/O/O	02010007	C 1 / too curito 1 too con apilo / totivity 1 top cit		Go > Process Financial Information > Custom G/L	
40	GL	GLXXX04CC	GLS4039X	CY A/R Direct Journal Activity Report		Reports > Reports	
۰				, , , , , , , , , , , , , , , , , , ,		Go > Process Financial Information > Custom G/L	
41	GL	GLXXX04CD	GLS4039X	CY Purchasing Activity Report		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
42	GL	GLXXX04CE	GLS4039X	CY Requisitions Activity Report		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
43	GL	GLXXX04CF	GLS4039X	CY Encumbrance Transactions Activity Report		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
44	GL	GLXXX04CG	GLS4039X	CY Manual Transactions Activity Report		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
45	GL	GLXXX04EA	GLS4050X	Business Unit Balance Sheet		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
46	GL	GLXXX04EB	GLS4050X	Program Detail Balance Sheet		Reports > Reports	
	[Go > Process Financial Information > Custom G/L	
47	GL	GLXXX04EC	GLS4050X	Program Summary Balance Sheet		Reports > Reports	
l		01)//// :=5	01.0405017	5 15 175 1 01 1		Go > Process Financial Information > Custom G/L	
48	GL	GLXXX04ED	GLS4050X	Fund Detail Balance Sheet		Reports > Reports	

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1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Business Process
Ė	Modulo	1111 01 710 12	1015	Roport Filio	Dooripation	Go > Process Financial Information > Custom G/L	110000
49	GL	GLXXX04EE	GLS4050X	Fund Summary Balance Sheet		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
50	GL	GLXXX04EF	GLS4050X	Fund Detail/Program Detail Balance Sheet		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
51	GL	GLXXX04EG	GLS4050X	Fund Summary/Program Detail Balance Sheet		Reports > Reports	
						Go > Process Financial Information > Custom G/L	
52	GL	GLXXX04FA	GLS4068X	GL Account Summary		Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
53	GL	GLXXX04FB*	GLS4068X	AP Detail with Ref #/Vendor	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
54	GL	GLXXX04FC*	GLS4068X	AR Detail with Customer and Item ID	program/account.	Reports > Reports	
1					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
55	GL	GLXXX04FD*	GLS4068X	Asset Management with Full Descriptions	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
56	GL	GLXXX04FE*	GLS4068X	Purchasing Detail with Vendor Data	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
57	GL	GLXXX04FF*	GLS4068X	Requisitions Detail	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
58	GL	GLXXX04FG*	GLS4068X	Year-End Enc/Exp Jrnl Detail	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
59	GL	GLXXX04FH*	GLS4068X	Manual Transaction Detail	program/account.	Reports > Reports	
					* You can order range of accounts sorted by		
					account, org/account, project/account or	Go > Process Financial Information > Custom G/L	
60	GL	GLXXX04FI*	GLS4068X	AR Direct Jrnl with Ref # and Deposit ID	program/account.	Reports > Reports	
1						Go > Process Financial Information > Custom G/L	
61	GL	GLXXX04GA	GLS4070X	G/L Combined Detail by Voucher/Purchase Order		Reports > Reports	
1						Go > Process Financial Information > Custom G/L	
62	GL	GLXXX04GB	GLS4070X	G/L Combined Detail by Vendor/Customer Name		Reports > Reports	
1						Go > Process Financial Information > Custom G/L	
63	GL	GLXXX04GC	GLS4070X	G/L Combined Detail by Check Number		Reports > Reports	
1.				G/L Combined Detail by Account,		Go > Process Financial Information > Custom G/L	
64	GL	GLXXX04GD	GLS4070X	Vendor/Customer		Reports > Reports	
1				G/L Combined Detail by Account, Voucher,		Go > Process Financial Information > Custom G/L	
65	GL	GLXXX04GE	GLS4070X	Purchase Order,		Reports > Reports	
1.				G/L Combined Detail by Subclass, Account, and		Go > Process Financial Information > Custom G/L	
66	GL	GLXXX04GF	GLS4070X	Vendor/Customer		Reports > Reports	
1.						Go > Process Financial Information > Custom G/L	
67	GL	GLXXX04GG	GLS4070X	G/L Combined Detail Output Excel Report File		Reports > Reports	
1						Go > Process Financial Information > Custom G/L	
68	GL	GLXXX04PA	GLS4038X	PY Accounts Payable Activity Report		Reports > Reports	
1.		01.10.00	01.0400=14	BV4 B		Go > Process Financial Information > Custom G/L	!
69	GL	GLXXX04PB	GLS4038X	PY Accounts Receivable Activity Report		Reports > Reports	

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							Business
1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Process
						Go > Process Financial Information > Custom G/L	
70	GL	GLXXXO4PC	GLS4038X	PY Purchasing Activity Report		Reports > Reports	